Digitally Signed By

RONALD ROSE DINAKARAN (FINANCE DEPARTMENT VELAGAPUDI)
Mon, Apr 21, 2025 20:17:55 IST

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2025-26 - Comprehensive Budget Release Order for Rupees Six hundred ninety four crore five lakh forty three thousand only (Rs.6,94,05,43,000/-) - Quarterly Distribution of Budget for the Irrigation Projects, Kadapa - Orders - Issued.

FINANCE (FMU-WATER RESOURCES-1) DEPARTMENT

G.O.Rt.No.:1499 **Dated:21-04-2025**

Read the following:-

1 . G.O.Ms.No.101 , Finance (Budget-I) Department , dt. 12-08-2015
2 . GO Ms.No.3 , Finance (Budget-I) Department , dt. 08-01-2025
3 . GO Ms.No.12 , Finance (Budget-I) Department , dt. 31-03-2025
4 . GO Ms.No.14 , Finance (Budget-I) Department , dt. 05-04-2025

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Irrigation Projects, Kadapa for an amount of Rs. 6,94,05,43,000 /- Rupees Six hundred ninety four crore five lakh forty three thousand for the period from April 01, 2025 to March 31, 2026 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Irrigation Projects, Kadapa is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

RONALD ROSE D

SECRETARY TO GOVERNMENT

To

The Water Resources Department, AP Secretariat, Amaravati.

The Chief Engineer, Irrigation Projects, Kadapa

The Director of Treasuries & Accounts, Mangalagiri

The Director Works and Accounts, Mangalagiri

The Pay & Accounts Officer, Mangalagiri

The Finance (BG.I) & (BG.II) Department

The Principal Accountant General (A&E), Vijayawada

The Principal Accountant General (Audit), Vijayawada

The CEO, APCFSS, Mangalagiri

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Irrigation Projects, Kadapa

(All values are in Rupees)

Head of Account Details	BE 2025-26	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2700 Major Irrigation							
S.M.H. 01 Major Irrigation - Commercial							
M.H. 001 Direction and Administration							
S.H. 22 Project Establishment under Chief Engineer (Projects), Irrigation, Kadapa							
D.H. 270 Minor Works							
S.D.H. 272 Maintenance	4,50,00,000	1,57,50,000	90,00,000	90,00,000	1,12,50,000	4,50,00,000	0
M.H. 135 Pulivendula Canal Scheme							
S.H. 26 Dam and Appurtenant Works							
D.H. 270 Minor Works							
S.D.H. 272 Maintenance	1,00,00,000	35,00,000	20,00,000	20,00,000	25,00,000	1,00,00,000	0
S.D.H. 274 H.T.C.C Charges	2,00,000	70,000	40,000	40,000	50,000	2,00,000	0
M.H. 165 Mylavaram Canal under Thungabhadra Project (High Level Canal) - Stage-II							
S.H. 26 Dam and Appurtenant Works	2,00,000	70,000	40,000	40,000	50,000	2,00,000	0
M.J.H. 4700 Capital Outlay on Major Irrigation							
S.M.H. 01 Major Irrigation - Commercial							
M.H. 001 Direction and Administration							
G.S.H. 11 State Development Schemes							
S.H. 07 Project Establishment under Chief Engineer (Projects), Irrigation, Kadapa							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	2,50,00,000	87,50,000	50,00,000	50,00,000	62,50,000	2,50,00,000	0
S.D.H. 116 TA/DA to Work Charged Establishment	60,000	21,000	12,000	12,000	15,000	60,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage and Telephone	5,00,000	1,75,000	1,00,000	1,00,000	1,25,000	5,00,000	0
S.D.H. 134 Hiring of Private Vehicles	2,00,00,000	70,00,000	40,00,000	40,00,000	50,00,000	2,00,00,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	15,00,000	5,25,000	3,00,000	3,00,000	3,75,000	15,00,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	10,00,000	3,50,000	2,00,000	2,00,000	2,50,000	10,00,000	0

Head of Account Details	BE 2025-26	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
S.D.H. 137 Office Expenses - Administrative Expenses	32,00,000	11,20,000	6,40,000	6,40,000	8,00,000	32,00,000	0
S.D.H. 138 Office Expenses - Broadband / Internet Charges	10,00,000	3,50,000	2,00,000	2,00,000	2,50,000	10,00,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	1,20,000	42,000	24,000	24,000	30,000	1,20,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	17,00,000	5,95,000	3,40,000	3,40,000	4,25,000	17,00,000	0
D.H. 210 Supplies and Materials							
S.D.H. 214 Fee of Software & Licenses	1,00,000	35,000	20,000	20,000	25,000	1,00,000	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	20,00,000	7,00,000	4,00,000	4,00,000	5,00,000	20,00,000	0
S.D.H. 242 Charges towards Other purposes	2,50,000	87,500	50,000	50,000	62,500	2,50,000	0
D.H. 270 Minor Works							
S.D.H. 274 H.T.C.C Charges	35,00,000	12,25,000	7,00,000	7,00,000	8,75,000	35,00,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	2,00,000	70,000	40,000	40,000	50,000	2,00,000	0
M.H. 133 Sri Krishna Devaraya Galeru Nagari Sujala Sravanti							
G.S.H. 11 State Development Schemes							
S.H. 26 Dam and Appurtenant Works							
D.H. 110 Domestic Travel Expenses							
S.D.H. 116 TA/DA to Work Charged Establishment	30,000	10,500	6,000	6,000	7,500	30,000	0
D.H. 270 Minor Works							
S.D.H. 274 H.T.C.C Charges	1,00,00,000	35,00,000	20,00,000	20,00,000	25,00,000	1,00,00,000	0
D.H. 530 Major Works							
S.D.H. 531 Major Works	1,00,00,000	35,00,000	20,00,000	20,00,000	25,00,000	1,00,00,000	0
S.D.H. 532 Lands (Non R&R)	2,00,00,000	70,00,000	40,00,000	40,00,000	50,00,000	2,00,00,000	0
S.H. 27 Canals and Distributaries							
D.H. 110 Domestic Travel Expenses							
S.D.H. 116 TA/DA to Work Charged Establishment	20,000	7,000	4,000	4,000	5,000	20,000	0
D.H. 270 Minor Works							
S.D.H. 274 H.T.C.C Charges	10,000	3,500	2,000	2,000	2,500	10,000	0
D.H. 530 Major Works							
S.D.H. 531 Major Works	3,45,00,00,000	1,20,75,00,000	69,00,00,000	69,00,00,000	86,25,00,000	3,45,00,00,000	0
S.D.H. 532 Lands (Non R&R)	10,000	3,500	2,000	2,000	2,500	10,000	0

Head of Account Details	BE 2025-26	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
1,00,00,00,000	35,00,00,000	20,00,00,000	20,00,00,000	25,00,00,000	1,00,00,00,000	0	
S.H. 28 Lift Irrigation Schemes							
D.H. 530 Major Works							
S.D.H. 531 Major Works	2,00,00,000	70,00,000	40,00,000	40,00,000	50,00,000	2,00,00,000	0
S.H. 38 Tunnels							
D.H. 530 Major Works							
S.D.H. 531 Major Works	5,00,00,000	1,75,00,000	1,00,00,000	1,00,00,000	1,25,00,000	5,00,00,000	0
S.H. 49 Resettlement and Rehabilitation							
D.H. 500 Other Charges							
S.D.H. 501 Compensation	1,00,000	35,000	20,000	20,000	25,000	1,00,000	0
S.D.H. 502 R&R Cash Benefits	30,00,00,000	10,50,00,000	6,00,00,000	6,00,00,000	7,50,00,000	30,00,00,000	0
D.H. 530 Major Works							
S.D.H. 536 R&R Works	2,00,00,000	70,00,000	40,00,000	40,00,000	50,00,000	2,00,00,000	0
S.D.H. 537 Land Acquisition for R&R Works	1,000	350	200	200	250	1,000	0
M.H. 135 Pulivendula Canal Scheme							
G.S.H. 11 State Development Schemes							
S.H. 26 Dam and Appurtenant Works							
D.H. 270 Minor Works							
S.D.H. 274 H.T.C.C Charges	3,00,00,000	1,05,00,000	60,00,000	60,00,000	75,00,000	3,00,00,000	0
D.H. 530 Major Works							
S.D.H. 531 Major Works	12,00,00,000	4,20,00,000	2,40,00,000	2,40,00,000	3,00,00,000	12,00,00,000	0
S.H. 27 Canals and Distributaries							
D.H. 110 Domestic Travel Expenses							
S.D.H. 116 TA/DA to Work Charged Establishment	1,50,000	52,500	30,000	30,000	37,500	1,50,000	0
D.H. 530 Major Works							
S.D.H. 531 Major Works	1,45,00,00,000	50,75,00,000	29,00,00,000	29,00,00,000	36,25,00,000	1,45,00,00,000	0
S.D.H. 532 Lands (Non R&R)	5,00,00,000	1,75,00,000	1,00,00,000	1,00,00,000	1,25,00,000	5,00,00,000	0
S.H. 49 Resettlement and Rehabilitation							
D.H. 500 Other Charges							
S.D.H. 502 R&R Cash Benefits	4,00,00,000	1,40,00,000	80,00,000	80,00,000	1,00,00,000	4,00,00,000	0

Head of Account Details	BE 2025-26	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.H. 165 Mylavaram Canal under Thungabhadra Project (High Level Canal) - Stage-II							
G.S.H. 11 State Development Schemes							
S.H. 26 Dam and Appurtenant Works							
D.H. 110 Domestic Travel Expenses							
S.D.H. 116 TA/DA to Work Charged Establishment	20,000	7,000	4,000	4,000	5,000	20,000	0
D.H. 270 Minor Works							
S.D.H. 274 H.T.C.C Charges	1,00,000	35,000	20,000	20,000	25,000	1,00,000	0
S.H. 27 Canals and Distributaries							
D.H. 110 Domestic Travel Expenses							
S.D.H. 116 TA/DA to Work Charged Establishment	20,000	7,000	4,000	4,000	5,000	20,000	0
D.H. 530 Major Works							
S.D.H. 531 Major Works	35,32,000	12,36,200	7,06,400	7,06,400	8,83,000	35,32,000	0
M.H. 189 Velligallu Project							
G.S.H. 11 State Development Schemes							
S.H. 26 Dam and Appurtenant Works							
D.H. 530 Major Works							
S.D.H. 531 Major Works	10,000	3,500	2,000	2,000	2,500	10,000	0
S.H. 27 Canals and Distributaries							
D.H. 530 Major Works							
S.D.H. 531 Major Works	10,000	3,500	2,000	2,000	2,500	10,000	0
M.J.H. 4701 Capital Outlay on Medium Irrigation							
S.M.H. 03 Medium Irrigation - Commercial							
M.H. 137 Cheyyeru Project							
G.S.H. 11 State Development Schemes							
S.H. 26 Dam and Appurtenant Works							
D.H. 530 Major Works							
S.D.H. 531 Major Works	10,00,000	3,50,000	2,00,000	2,00,000	2,50,000	10,00,000	0
M.H. 148 Lower Sagileru Project							
G.S.H. 11 State Development Schemes							
S.H. 27 Canals and Distributaries							
D.H. 530 Major Works							
S.D.H. 531 Major Works	20,00,00,000	7,00,00,000	4,00,00,000	4,00,00,000	5,00,00,000	20,00,00,000	0

Head of Account Details	BE 2025-26	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.H. 189 Velligallu Project							
G.S.H. 11 State Development Schemes							
S.H. 26 Dam and Appurtenant Works							
D.H. 530 Major Works							
S.D.H. 531 Major Works	5,00,00,000	1,75,00,000	1,00,00,000	1,00,00,000	1,25,00,000	5,00,00,000	0
Total	**6,94,05,43,000**	**2,42,91,90,050**	**1,38,81,08,600**	**1,38,81,08,600**	**1,73,51,35,750**	**6,94,05,43,000**	**0**

DDO Annexure

Department: Irrigation Projects, Kadapa

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700010011107110111VN	09421210008	1,00,000	50,000	50,000	1,00,000	3,00,000
4700010011107130131VN	09421210008	2,500	0	0	0	2,500
4700010011107130134VN	09421210008	7,00,000	3,50,000	3,50,000	3,85,000	17,85,000
4700010011107130135VN	09421210008	5,000	5,000	5,000	5,000	20,000
4700010011107130136VN	09421210008	7,000	5,000	5,000	5,000	22,000
4700010011107130137VN	09421210008	28,000	15,000	15,000	16,000	74,000
4700010011107130138VN	09421210008	5,000	3,500	0	3,500	12,000
4700011331127530531VN	09421210014	4,95,00,000	45,62,09,000	0	0	50,57,09,000
4700011331127530531VN	09421210015	3,25,00,000	0	0	0	3,25,00,000
4700011331127530531VN	09421210018	2,10,000	11,30,20,000	0	0	11,32,30,000
4700010011107110111VN	11411210007	1,00,000	50,000	50,000	1,00,000	3,00,000
4700010011107130131VN	11411210007	2,500	0	0	0	2,500
4700010011107130134VN	11411210007	2,10,000	2,10,000	2,10,000	1,40,000	7,70,000
4700010011107130135VN	11411210007	5,000	5,000	5,000	5,000	20,000
4700010011107130136VN	11411210007	5,000	3,000	3,000	3,000	14,000
4700010011107130137VN	11411210007	28,000	15,000	15,000	16,000	74,000
4700010011107130138VN	11411210007	4,000	3,500	0	3,500	11,000
4700011331126110116VN	11411210007	10,500	6,000	6,000	7,500	30,000
4700011331126530531VN	11411210007	0	20,00,000	10,00,000	0	30,00,000
4700011331127110116VN	11411210007	7,000	4,000	4,000	5,000	20,000
4700011331127530531VN	11411210007	2,56,16,000	0	0	0	2,56,16,000
4700010011107110111VN	11412302002	1,00,000	50,000	50,000	1,00,000	3,00,000
4700010011107130131VN	11412302002	2,500	0	0	0	2,500
4700010011107130134VN	11412302002	90,000	45,000	45,000	90,000	2,70,000
4700010011107130135VN	11412302002	5,000	5,000	5,000	5,000	20,000
4700010011107130136VN	11412302002	5,000	3,000	3,000	3,000	14,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700010011107130137VN	11412302002	28,000	15,000	15,000	16,000	74,000
4700010011107130138VN	11412302002	5,000	3,500	0	3,500	12,000
4700011331149500502VN	12012302002	10,50,00,000	6,00,00,000	6,00,00,000	7,50,00,000	30,00,00,000
4700011351149500502VN	12012302002	1,40,00,000	80,00,000	80,00,000	1,00,00,000	4,00,00,000
4700010011107110111VN	12410102001	1,00,000	50,000	50,000	1,00,000	3,00,000
4700010011107130131VN	12410102001	2,500	0	0	0	2,500
4700010011107130134VN	12410102001	70,000	35,000	35,000	35,000	1,75,000
4700010011107130135VN	12410102001	5,000	5,000	5,000	5,000	20,000
4700010011107130136VN	12410102001	5,000	3,000	3,000	3,000	14,000
4700010011107130137VN	12410102001	28,000	15,000	15,000	16,000	74,000
4700010011107130138VN	12410102001	5,000	3,500	0	3,500	12,000
2700011350026270274VN	12411210001	70,000	40,000	40,000	50,000	2,00,000
4700010011107110111VN	12411210001	1,00,000	50,000	50,000	1,00,000	3,00,000
4700010011107130131VN	12411210001	2,500	0	0	0	2,500
4700010011107130134VN	12411210001	2,80,000	1,40,000	1,40,000	1,75,000	7,35,000
4700010011107130135VN	12411210001	5,000	5,000	5,000	5,000	20,000
4700010011107130136VN	12411210001	5,000	3,000	3,000	3,000	14,000
4700010011107130137VN	12411210001	28,000	15,000	15,000	16,000	74,000
4700010011107130138VN	12411210001	5,000	3,500	0	3,500	12,000
4700011351126270274VN	12411210001	70,00,000	0	0	15,00,000	85,00,000
4700011351127110116VN	12411210001	52,500	30,000	30,000	37,500	1,50,000
4700011351127530531VN	12411210001	9,20,23,000	0	0	0	9,20,23,000
4700010011107110111VN	12411210003	1,00,000	50,000	50,000	1,00,000	3,00,000
4700010011107130131VN	12411210003	2,500	0	0	0	2,500
4700010011107130134VN	12411210003	2,10,000	2,10,000	2,10,000	0	6,30,000
4700010011107130135VN	12411210003	5,000	5,000	5,000	5,000	20,000
4700010011107130136VN	12411210003	5,000	3,000	3,000	3,000	14,000
4700010011107130137VN	12411210003	28,000	15,000	15,000	16,000	74,000
4700010011107130138VN	12411210003	5,000	3,500	0	3,500	12,000
4700010011107110111VN	12411210004	1,00,000	50,000	50,000	1,00,000	3,00,000
4700010011107130131VN	12411210004	2,500	0	0	0	2,500

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700010011107130134VN	12411210004	3,00,000	1,50,000	1,50,000	1,85,000	7,85,000
4700010011107130135VN	12411210004	5,000	5,000	5,000	5,000	20,000
4700010011107130136VN	12411210004	5,000	3,000	3,000	3,000	14,000
4700010011107130137VN	12411210004	28,000	15,000	15,000	16,000	74,000
4700010011107130138VN	12411210004	5,000	3,500	0	3,500	12,000
4700011331127530531VN	12411210004	1,64,00,000	0	0	0	1,64,00,000
2700011650026270274VN	12411210005	70,000	40,000	40,000	50,000	2,00,000
4700011651126110116VN	12411210005	7,000	4,000	4,000	5,000	20,000
4700011651126270274VN	12411210005	35,000	20,000	20,000	25,000	1,00,000
4700011651127110116VN	12411210005	7,000	4,000	4,000	5,000	20,000
4700011651127530531VN	12411210005	12,36,200	7,06,400	7,06,400	8,83,000	35,32,000
2700010010022270272VN	12411210006	0	7,80,000	0	0	7,80,000
4700010011107110111VN	12411210006	1,00,000	50,000	50,000	1,00,000	3,00,000
4700010011107130131VN	12411210006	2,500	0	0	0	2,500
4700010011107130134VN	12411210006	3,50,000	1,75,000	1,75,000	2,05,000	9,05,000
4700010011107130135VN	12411210006	5,000	5,000	5,000	5,000	20,000
4700010011107130136VN	12411210006	5,000	3,000	3,000	3,000	14,000
4700010011107130137VN	12411210006	28,000	15,000	15,000	16,000	74,000
4700010011107130138VN	12411210006	5,000	3,500	0	3,500	12,000
4700010011107270274VN	12411210006	12,25,000	5,00,000	5,00,000	0	22,25,000
4701031371126530531VN	12411210006	3,50,000	2,00,000	2,00,000	2,50,000	10,00,000
2700010010022270272VN	12411210008	0	41,80,000	0	0	41,80,000
4700010011107110111VN	12411210008	1,00,000	50,000	50,000	1,00,000	3,00,000
4700010011107130131VN	12411210008	2,500	0	0	0	2,500
4700010011107130134VN	12411210008	4,20,000	2,10,000	2,10,000	2,45,000	10,85,000
4700010011107130135VN	12411210008	5,000	5,000	5,000	5,000	20,000
4700010011107130136VN	12411210008	5,000	3,000	3,000	3,000	14,000
4700010011107130137VN	12411210008	28,000	15,000	15,000	16,000	74,000
4700010011107130138VN	12411210008	5,000	3,500	0	3,500	12,000
4700010011107270274VN	12411210008	0	2,00,000	2,00,000	8,75,000	12,75,000
4700011891126530531VN	12411210008	3,500	2,000	2,000	2,500	10,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700011891127530531VN	12411210008	3,500	2,000	2,000	2,500	10,000
2700010010022270272VN	12411210009	0	40,40,000	90,00,000	1,12,50,000	2,42,90,000
4700010011107110111VN	12411210009	57,50,000	36,50,000	36,50,000	36,00,000	1,66,50,000
4700010011107110116VN	12411210009	21,000	12,000	12,000	15,000	60,000
4700010011107130131VN	12411210009	1,05,000	1,00,000	1,00,000	1,25,000	4,30,000
4700010011107130134VN	12411210009	8,50,000	5,40,000	8,90,000	6,02,500	28,82,500
4700010011107130135VN	12411210009	3,60,000	1,40,000	1,40,000	2,15,000	8,55,000
4700010011107130136VN	12411210009	1,95,000	1,00,000	1,00,000	1,50,000	5,45,000
4700010011107130137VN	12411210009	3,24,000	2,11,000	2,11,000	3,43,000	10,89,000
4700010011107130138VN	12411210009	1,18,000	99,000	1,00,000	1,49,000	4,66,000
4700010011107130139VN	12411210009	22,000	24,000	24,000	30,000	1,00,000
4700010011107140141VN	12411210009	5,95,000	3,40,000	3,40,000	4,25,000	17,00,000
4700010011107210214VN	12411210009	35,000	20,000	20,000	25,000	1,00,000
4700010011107240241VN	12411210009	3,50,000	4,00,000	4,00,000	5,00,000	16,50,000
4700010011107240242VN	12411210009	87,500	50,000	50,000	62,500	2,50,000
4700010011107510511VN	12411210009	50,000	40,000	40,000	50,000	1,80,000
4700011331126530532VN	12411210009	70,00,000	40,00,000	40,00,000	50,00,000	2,00,00,000
4700011331127530531VN	12411210009	89,19,74,000	12,07,71,000	69,00,00,000	86,25,00,000	2,56,52,45,000
4700011331127530532CN	12411210009	3,500	2,000	2,000	2,500	10,000
4700011331127530532VN	12411210009	35,00,00,000	20,00,00,000	20,00,00,000	25,00,00,000	1,00,00,00,000
4700011331128530531VN	12411210009	70,00,000	40,00,000	40,00,000	50,00,000	2,00,00,000
4700011331138530531VN	12411210009	1,75,00,000	1,00,00,000	1,00,00,000	1,25,00,000	5,00,00,000
4700011331149500501VN	12411210009	35,000	20,000	20,000	25,000	1,00,000
4700011331149530537VN	12411210009	350	200	200	250	1,000
4700011351127530531VN	12411210009	5,76,98,000	29,00,00,000	29,00,00,000	36,25,00,000	1,00,01,98,000
4700011351127530532VN	12411210009	1,75,00,000	1,00,00,000	1,00,00,000	1,25,00,000	5,00,00,000
2700011350026270272VN	12411210010	35,00,000	20,00,000	20,00,000	25,00,000	1,00,00,000
4700010011107110111VN	12411210010	1,00,000	50,000	50,000	1,00,000	3,00,000
4700010011107130131VN	12411210010	2,500	0	0	0	2,500
4700010011107130134VN	12411210010	2,10,000	1,05,000	35,000	70,000	4,20,000
4700010011107130135VN	12411210010	5,000	5,000	5,000	5,000	20,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700010011107130136VN	12411210010	5,000	3,000	3,000	3,000	14,000
4700010011107130137VN	12411210010	28,000	15,000	15,000	16,000	74,000
4700010011107130138VN	12411210010	5,000	3,500	0	3,500	12,000
4700011331127530531VN	12411210010	4,66,10,000	0	0	0	4,66,10,000
4700011351126270274VN	12411210010	0	30,00,000	30,00,000	30,00,000	90,00,000
4700011351127530531VN	12411210010	6,90,54,000	0	0	0	6,90,54,000
4700010011107110111VN	12411210011	1,00,000	50,000	50,000	1,00,000	3,00,000
4700010011107130131VN	12411210011	2,500	0	0	0	2,500
4700010011107130134VN	12411210011	3,70,000	1,85,000	1,85,000	2,20,000	9,60,000
4700010011107130135VN	12411210011	10,000	10,000	10,000	10,000	40,000
4700010011107130136VN	12411210011	7,000	8,000	8,000	8,000	31,000
4700010011107130137VN	12411210011	30,000	18,000	18,000	19,000	85,000
4700010011107130138VN	12411210011	8,000	3,500	0	3,500	15,000
4700010011107240241VN	12411210011	2,50,000	0	0	0	2,50,000
4700010011107510511VN	12411210011	20,000	0	0	0	20,000
4700010011107110111VN	12411210012	1,00,000	50,000	50,000	1,00,000	3,00,000
4700010011107130131VN	12411210012	2,500	0	0	0	2,500
4700010011107130134VN	12411210012	2,80,000	1,40,000	1,40,000	17,500	5,77,500
4700010011107130135VN	12411210012	5,000	5,000	5,000	5,000	20,000
4700010011107130136VN	12411210012	5,000	3,000	3,000	3,000	14,000
4700010011107130137VN	12411210012	28,000	15,000	15,000	16,000	74,000
4700010011107130138VN	12411210012	5,000	5,000	0	5,000	15,000
4700010011107110111VN	12411210013	1,00,000	50,000	50,000	1,00,000	3,00,000
4700010011107130131VN	12411210013	2,500	0	0	0	2,500
4700010011107130134VN	12411210013	90,000	45,000	45,000	90,000	2,70,000
4700010011107130135VN	12411210013	10,000	10,000	10,000	10,000	40,000
4700010011107130136VN	12411210013	7,000	6,000	6,000	6,000	25,000
4700010011107130137VN	12411210013	30,000	18,000	18,000	19,000	85,000
4700010011107130138VN	12411210013	28,000	4,000	0	4,000	36,000
4700010011107110111VN	12411210014	1,00,000	50,000	50,000	1,00,000	3,00,000
4700010011107130131VN	12411210014	2,500	0	0	0	2,500

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700010011107130134VN	12411210014	1,05,000	70,000	35,000	70,000	2,80,000
4700010011107130135VN	12411210014	5,000	5,000	5,000	5,000	20,000
4700010011107130136VN	12411210014	5,000	3,000	3,000	3,000	14,000
4700010011107130137VN	12411210014	28,000	15,000	15,000	16,000	74,000
4700010011107130138VN	12411210014	5,000	3,500	0	3,500	12,000
4700011331127530531VN	12411210014	4,67,25,000	0	0	0	4,67,25,000
4700011351127530531VN	12411210014	62,19,000	0	0	0	62,19,000
4700010011107110111VN	12411210015	2,00,000	50,000	50,000	1,00,000	4,00,000
4700010011107130131VN	12411210015	2,500	0	0	0	2,500
4700010011107130134VN	12411210015	2,10,000	1,05,000	1,05,000	1,40,000	5,60,000
4700010011107130135VN	12411210015	5,000	5,000	5,000	5,000	20,000
4700010011107130136VN	12411210015	5,000	3,000	3,000	3,000	14,000
4700010011107130137VN	12411210015	28,000	15,000	15,000	16,000	74,000
4700010011107130138VN	12411210015	5,000	3,500	0	3,500	12,000
4700010011107240241VN	12411210015	1,00,000	0	0	0	1,00,000
4700011351126270274VN	12411210015	35,00,000	30,00,000	30,00,000	30,00,000	1,25,00,000
4700011351126530531VN	12411210015	91,18,000	2,40,00,000	2,40,00,000	3,00,00,000	8,71,18,000
4700011351127530531VN	12411210015	11,62,10,000	0	0	0	11,62,10,000
4700010011107110111VN	12411210016	1,00,000	50,000	50,000	1,00,000	3,00,000
4700010011107130131VN	12411210016	2,500	0	0	0	2,500
4700010011107130134VN	12411210016	70,000	35,000	35,000	70,000	2,10,000
4700010011107130135VN	12411210016	5,000	5,000	5,000	5,000	20,000
4700010011107130136VN	12411210016	5,000	3,000	3,000	3,000	14,000
4700010011107130137VN	12411210016	28,000	15,000	15,000	16,000	74,000
4700010011107130138VN	12411210016	4,000	3,500	0	3,500	11,000
4700011331127530531VN	12411210017	3,54,08,000	0	0	0	3,54,08,000
4701031481127530531VN	12411210017	7,00,00,000	4,00,00,000	4,00,00,000	5,00,00,000	20,00,00,000
4701031891126530531VN	12411210017	1,75,00,000	1,00,00,000	1,00,00,000	1,25,00,000	5,00,00,000
4700010011107110111VN	12411210019	1,00,000	50,000	50,000	50,000	2,50,000
4700010011107130131VN	12411210019	2,500	0	0	0	2,500
4700010011107130134VN	12411210019	90,000	45,000	45,000	90,000	2,70,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700010011107130135VN	12411210019	5,000	5,000	5,000	5,000	20,000
4700010011107130136VN	12411210019	5,000	3,000	3,000	3,000	14,000
4700010011107130137VN	12411210019	28,000	15,000	15,000	16,000	74,000
4700010011107130138VN	12411210019	5,000	3,500	0	3,500	12,000
2700010010022270272VN	12421210001	90,00,000	0	0	0	90,00,000
4700010011107110111VN	12421210001	1,00,000	50,000	50,000	1,00,000	3,00,000
4700010011107130131VN	12421210001	2,500	0	0	0	2,500
4700010011107130134VN	12421210001	4,20,000	2,10,000	2,10,000	2,45,000	10,85,000
4700010011107130135VN	12421210001	5,000	5,000	5,000	5,000	20,000
4700010011107130136VN	12421210001	5,000	3,000	3,000	3,000	14,000
4700010011107130137VN	12421210001	28,000	15,000	15,000	16,000	74,000
4700010011107130138VN	12421210001	5,000	3,500	0	3,500	12,000
4700011331126270274VN	12421210001	15,00,000	20,00,000	20,00,000	25,00,000	80,00,000
4700011331127530531VN	12421210001	6,10,00,000	0	0	0	6,10,00,000
4700011351126530531VN	12421210001	13,82,000	0	0	0	13,82,000
4700011351127530531VN	12421210001	16,60,00,000	0	0	0	16,60,00,000
2700010010022270272VN	12421210002	67,50,000	0	0	0	67,50,000
4700010011107110111VN	12421210002	3,00,000	50,000	50,000	1,00,000	5,00,000
4700010011107130131VN	12421210002	2,500	0	0	0	2,500
4700010011107130134VN	12421210002	4,20,000	2,80,000	1,40,000	1,75,000	10,15,000
4700010011107130135VN	12421210002	10,000	5,000	5,000	5,000	25,000
4700010011107130136VN	12421210002	10,000	3,000	3,000	3,000	19,000
4700010011107130137VN	12421210002	36,000	18,000	18,000	19,000	91,000
4700010011107130138VN	12421210002	5,000	3,500	0	3,500	12,000
4700011331126270274VN	12421210002	20,00,000	0	0	0	20,00,000
4700011331126530531VN	12421210002	35,00,000	0	10,00,000	25,00,000	70,00,000
4700011331127270274VN	12421210002	3,500	2,000	2,000	2,500	10,000
4700011331127530531VN	12421210002	3,00,000	0	0	0	3,00,000
4700011331149530536VN	12421210002	70,00,000	40,00,000	40,00,000	50,00,000	2,00,00,000
4700011351127530531VN	12421210002	2,96,000	0	0	0	2,96,000
4700010011107110111VN	12421210003	1,00,000	50,000	50,000	1,00,000	3,00,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700010011107130131VN	12421210003	2,500	0	0	0	2,500
4700010011107130134VN	12421210003	3,50,000	1,75,000	1,75,000	2,10,000	9,10,000
4700010011107130135VN	12421210003	5,000	5,000	5,000	5,000	20,000
4700010011107130136VN	12421210003	5,000	3,000	3,000	3,000	14,000
4700010011107130137VN	12421210003	28,000	15,000	15,000	16,000	74,000
4700010011107130138VN	12421210003	5,000	3,500	0	3,500	12,000
4700011331127530531VN	12421210003	12,57,000	0	0	0	12,57,000
4700010011107130131VN	12421210004	2,500	0	0	0	2,500
4700010011107130135VN	12421210004	10,000	10,000	10,000	10,000	40,000
4700010011107130136VN	12421210004	7,000	6,000	6,000	6,000	25,000
4700010011107130137VN	12421210004	28,000	15,000	15,000	16,000	74,000
4700010011107130138VN	12421210004	28,000	4,000	0	4,000	36,000
4700010011107110111VN	12421210005	1,00,000	50,000	50,000	1,00,000	3,00,000
4700010011107130131VN	12421210005	2,500	0	0	0	2,500
4700010011107130134VN	12421210005	2,45,000	2,10,000	1,05,000	1,40,000	7,00,000
4700010011107130135VN	12421210005	5,000	5,000	5,000	5,000	20,000
4700010011107130136VN	12421210005	5,000	3,000	3,000	3,000	14,000
4700010011107130137VN	12421210005	28,000	15,000	15,000	16,000	74,000
4700010011107130138VN	12421210005	5,000	3,500	0	3,500	12,000
4700010011107130139VN	12421210005	20,000	0	0	0	20,000
4700010011107110111VN	12421210006	1,00,000	50,000	50,000	1,00,000	3,00,000
4700010011107130131VN	12421210006	2,500	0	0	0	2,500
4700010011107130134VN	12421210006	2,10,000	1,05,000	1,05,000	1,40,000	5,60,000
4700010011107130135VN	12421210006	5,000	5,000	5,000	5,000	20,000
4700010011107130136VN	12421210006	5,000	3,000	3,000	3,000	14,000
4700010011107130137VN	12421210006	28,000	15,000	15,000	16,000	74,000
4700010011107130138VN	12421210006	5,000	3,500	0	3,500	12,000
4700011351126530531VN	12421210006	3,15,00,000	0	0	0	3,15,00,000
4700010011107110111VN	12421210007	1,00,000	50,000	50,000	1,00,000	3,00,000
4700010011107130131VN	12421210007	2,500	0	0	0	2,500
4700010011107130134VN	12421210007	90,000	45,000	45,000	90,000	2,70,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700010011107130135VN	12421210007	10,000	10,000	10,000	10,000	40,000
4700010011107130136VN	12421210007	7,000	6,000	6,000	6,000	25,000
4700010011107130137VN	12421210007	28,000	15,000	15,000	16,000	74,000
4700010011107130138VN	12421210007	50,000	4,000	1,00,000	4,000	1,58,000
4700010011107110111VN	12421210008	1,00,000	50,000	50,000	1,00,000	3,00,000
4700010011107130131VN	12421210008	2,500	0	0	0	2,500
4700010011107130134VN	12421210008	90,000	45,000	45,000	9,00,000	10,80,000
4700010011107130135VN	12421210008	5,000	5,000	5,000	5,000	20,000
4700010011107130136VN	12421210008	5,000	3,000	3,000	3,000	14,000
4700010011107130137VN	12421210008	28,000	15,000	15,000	16,000	74,000
4700010011107130138VN	12421210008	5,000	3,500	0	3,500	12,000
4700010011107110111VN	12421210010	1,00,000	50,000	50,000	1,00,000	3,00,000
4700010011107130131VN	12421210010	2,500	0	0	0	2,500
4700010011107130134VN	12421210010	90,000	45,000	45,000	90,000	2,70,000
4700010011107130135VN	12421210010	5,000	5,000	5,000	5,000	20,000
4700010011107130136VN	12421210010	5,000	3,000	3,000	3,000	14,000
4700010011107130137VN	12421210010	28,000	15,000	15,000	16,000	74,000
4700010011107130138VN	12421210010	5,000	3,500	0	3,500	12,000
4700010011107110111VN	12421210011	1,00,000	50,000	50,000	1,00,000	3,00,000
4700010011107130131VN	12421210011	2,500	0	0	0	2,500
4700010011107130134VN	12421210011	90,000	45,000	45,000	90,000	2,70,000
4700010011107130135VN	12421210011	5,000	5,000	5,000	5,000	20,000
4700010011107130136VN	12421210011	5,000	3,000	3,000	3,000	14,000
4700010011107130137VN	12421210011	28,000	15,000	15,000	16,000	74,000
4700010011107130138VN	12421210011	5,000	3,500	0	3,500	12,000
4700010011107110111VN	12421210012	1,00,000	50,000	50,000	1,00,000	3,00,000
4700010011107130131VN	12421210012	2,500	0	0	0	2,500
4700010011107130134VN	12421210012	90,000	45,000	45,000	90,000	2,70,000
4700010011107130135VN	12421210012	5,000	5,000	5,000	5,000	20,000
4700010011107130136VN	12421210012	5,000	3,000	3,000	3,000	14,000
4700010011107130137VN	12421210012	28,000	15,000	15,000	16,000	74,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700010011107130138VN	12421210012	5,000	3,500	0	3,500	12,000
	Total	**2,42,91,90,050**	**1,38,81,08,600**	**1,38,81,08,600**	**1,73,51,35,750**	**6,94,05,43,000**